

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

Account No.:21496

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2013	\$11,759,825.30		0.0000593724	\$701.61	\$58,053.63
4/2/2013	\$11,759,705.30		-0.0000465520	(\$550.14)	\$57,503.49
4/3/2013	\$11,759,582.30		0.0001881404	\$2,223.27	\$59,726.76
4/4/2013	\$11,759,548.10		0.0001430684	\$1,690.96	\$61,417.72
4/5/2013	\$11,759,548.10		0.0000615406	\$727.47	\$62,145.19
4/6/2013	\$11,759,548.10		0.0000000000	\$0.00	\$62,145.19
4/7/2013	\$11,759,548.10		0.0000000000	\$0.00	\$62,145.19
4/8/2013	\$11,756,739.90		-0.0000746901	(\$882.75)	\$61,262.44
4/9/2013	\$11,743,738.86		0.0000058922	\$69.56	\$61,332.00
4/10/2013	\$11,742,394.00		-0.0001087553	(\$1,283.72)	\$60,048.28
4/11/2013	\$11,769,759.20		0.0000701292	\$829.61	\$60,877.89
4/12/2013	\$11,769,659.20		0.0001787890	\$2,115.17	\$62,993.06
4/13/2013	\$11,769,659.20		0.0000000000	\$0.00	\$62,993.06
4/14/2013	\$11,769,659.20		0.0000000000	\$0.00	\$62,993.06
4/15/2013	\$11,767,668.83		0.0000161435	\$190.99	\$63,184.05
4/16/2013	\$11,764,582.83		-0.0000343555	(\$406.35)	\$62,777.70
4/17/2013	\$11,761,713.05		0.0000051055	\$60.37	\$62,838.07
4/18/2013	\$11,760,998.05		0.0000170687	\$201.82	\$63,039.89
4/19/2013	\$11,760,689.05		-0.0000245113	(\$289.81)	\$62,750.08
4/20/2013	\$11,760,689.05		0.0000000000	\$0.00	\$62,750.08
4/21/2013	\$11,760,689.05		0.0000000000	\$0.00	\$62,750.08
4/22/2013	\$11,760,602.63		0.0000813090	\$961.34	\$63,711.42
4/23/2013	\$11,754,653.23		0.0000122571	\$144.86	\$63,856.28
4/24/2013	\$11,745,845.79		0.0000384272	\$453.81	\$64,310.09
4/25/2013	\$11,745,845.79		0.0000169499	\$200.18	\$64,510.27
4/26/2013	\$11,745,845.79		0.0001367226	\$1,614.74	\$66,125.01
4/27/2013	\$11,745,845.79		0.0000000000	\$0.00	\$66,125.01
4/28/2013	\$11,745,845.79		0.0000000000	\$0.00	\$66,125.01
4/29/2013	\$11,735,502.66		0.0000567813	\$670.11	\$66,795.12
4/30/2013	\$11,719,397.54		0.0000168415	\$198.50	\$66,993.62
Monthly Account Totals:		\$0.00		\$9,641.60	
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